

Operating performance financial summary

Direct operating performance

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Net direct expenditure	1,575	1,421	(154)	2,742	2,558
Direct revenue					
Community services	4	1	3	2	2
Direct expenditure	1,579	1,422	(157)	2,743	2,560
Community services	962	745	(217)	1,357	1,190
Environmental services	57	95	38	225	216
Governance	560	560	0	1,109	1,109
Planning	0	23	23	53	45

LDI by activity

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Direct expenditure	300	399	99	712	664
Community services	245	284	39	439	419
Environmental services	54	93	39	220	200
Planning	0	23	23	53	45

Commentary

Net operating expenditure of \$1.6 million is 11 percent over budget.

Operating Revenue: Great Barrier board received revenue of \$4,000 in the six months ended on 31 December 2018, of which \$2,900 was from library operations.

Operating Expenditure breakdown in the table shows that majority spend had been in the Community Services activity. Scheduled repairs and maintenance expenditure (\$557,000) under the full facilities contract was over budget by \$316,000. This was offset by underspend of \$99,000 in various LDI projects. Major maintenance works include control of Purple Groundsel, hazard fencing at Awana, new toilets in the airport and renewal of concrete works at Pa Point. The board granted \$90,000 from its Capital Grants budget, leaving the board with a balance of \$162,000 for the remaining of the year.

Details of the **Locally Driven Initiatives** expenditure is provided in the next page. The board has given out \$43,000 in community grants and \$5,000 from the community response fund. All the agreed LDI projects are progressing well and are scheduled to be complete by year end.

Budgets remaining to be allocated:

Capital Grants	\$162,000
Local community grants	\$72,000
Māori responsiveness	\$10,000

LDI Operating Expenditure – all projects

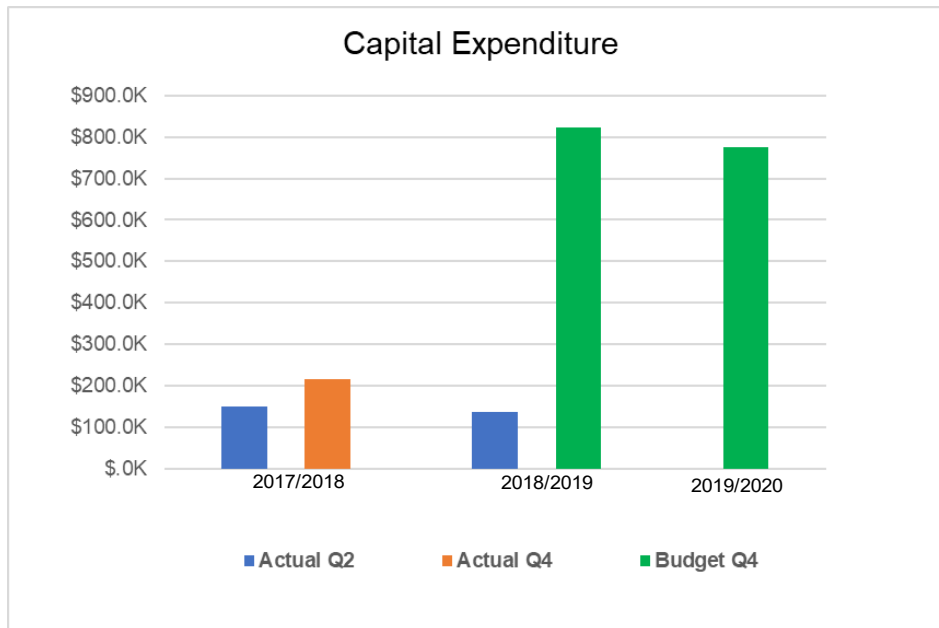
Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Accessway and linkages consultation	4	6	2	15	15
ACE LDI Staff allocation	44	44	0	88	88
ANZAC	0	0	0	1	1
Capacity building programme	136	136	0	136	131
Cemeteries planning	0	4	4	10	10
Community response operating fund	5	5	0	9	9
Grant to heritage and art village	10	10	0	10	10
Local community grants	39	58	19	115	115
Māori responsiveness	0	0	0	10	0
Open Space management	7	16	9	30	30
View shaft extension	0	3	3	5	5
Visitor maps printing	0	3	3	10	5
Total Community services	245	284	39	439	419
Biodiversity/biosecurity officer (part time)	34	23	(11)	45	45
Community pest co-ordinator	8	8	0	15	15
Ecological restoration in partnership with community	0	7	7	20	20
Environmental Project Ambassador	0	3	3	15	10
Pest management	12	18	6	50	50
Waterways	0	30	30	65	50
Weed and Pest management	0	5	5	10	10
Total Environmental services	54	93	39	220	200
Heritage Planning	0	0	0	8	0
Locally Driven Initiatives (ATEED)	0	23	23	45	45
Total Planning	0	23	23	53	45
Total	300	399	99	712	664

Capital expenditure summary

Capital expenditure

\$(000's)	FY2019 Quarter 2			FY2019	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Capital expenditure					
Community services	138	86	(52)	824	954

Capital delivered



Commentary

Great Barrier local board capex delivery has been ahead of year to budget, in the six months ended on 31 December 2018. However, at half year the delivery as compared to full year revised budget stands at only 17 percent.

In the first six months of this financial year, the largest capex expenditure of \$97,000 occurred in the One Local Initiative project. Installation of the solar panels have commenced, and work is being undertaken to introduce a PHEV (plug-in hybrid electric vehicle) with associated charging infrastructure.

Claris Cemetery Development – \$23,000 has been spent during the first six months of this financial year. Specialist reports and plans are being completed in accordance with advice from specialists at regulatory services. Resource consent to be applied for in early 2019, which will be followed by a formal public engagement.

Gooseberry Flat playground renewal has been completed. Works on Windy Canyon Lookout, Claris playground shade sail and signage projects are underway.

The board has \$361,000 of unallocated LIPS budget.

Capital Expenditure – all projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local asset renewals programme	13	57	44	152	134
Parks - Coastal asset renewals	0	29	29	30	100
Local improvement projects (LIPS)	28	0	(28)	341	501
Locally driven initiatives (LDI Capex)	0	0	0	0	218
One Local Board Initiative (OLI)	97	0	(97)	300	0
Total Community services	138	86	(52)	824	954
Total	137	86	(51)	824	954